## EXHIBIT C

## COMPENSATION BY WORK TASK CODE FOR SERVICES RENDERED BY BAKER & HOSTETLER LLP FOR TENTH INTERIM PERIOD OF FEBRUARY 1, 2012 THROUGH JUNE 30, 2012

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	343.90	\$ 172,685.50
02	Bankruptcy Court Litigation and Related Matters	1,648.70	865,336.00
03	Feeder Funds	371.90	210,232.50
04	Asset Search Recovery and Sale	348.20	238,064.00
05	Internal Office Meetings with Staff	494.00	173,804.50
07	Billing	1,002.80	344,215.50
08	Case Administration	4,350.40	1,358,040.00
09	Banks	213.90	155,897.50
10	Court Appearances	0.30	267.00
11	Press Inquires and Responses	588.20	266,497.50
12	Document Review	9,283.50	2,464,020.30
13	Discovery - Depositions and Document Productions	14,877.00	4,876,219.70
14	International	1,194.30	564,381.00
15	Charities	2.00	1,574.00
18	Auditors	3.60	3,204.00
19	Non-Bankruptcy Litigation	23.70	8,301.50
20	Governmental Agencies	327.00	219,541.50
21	Allocation	136.70	94,219.00
000003	Stanley Chais	1,249.70	615,782.00
000003	J. Ezra Merkin	26,112.90	7,729,506.50
000005	Customer Claims	3,594.10	1,871,315.50
000006	Vizcaya	1,440.40	548,117.50
000007	Madoff Family	15,509.20	5,496,625.50
000008	Norman Levy	129.80	60,649.00
000009	Fairfield Greenwich	2,917.80	1,190,413.00
000010	Harley	236.60	114,402.00
000011	Cohmad Securities Corporation	5,221.80	2,197,756.00
000011	Picower	730.10	402,300.50
000012	Kingate	1,342.70	773,305.50
000018	Thybo	41.50	24,425.00
000019	Ruth Madoff	4.40	2,014.50
000010	Carl Shapiro	123.40	46,347.00
000021	Avoidance Action Investigation/Litigation	16,993.70	7,384,966.00
000021	Richard Stahl	504.80	254,031.00
000027	JPMorgan Chase	673.50	320,449.00
000028	Westport	395.40	134,742.50
000029	Rye/Tremont	161.60	88,594.50
000030	HSBC	6,098.20	3,027,488.00
000031	Katz/Wilpon	14,390.10	6,868,585.00
000032	LuxAlpha/UBS	7,896.40	3,491,474.50
000033	Nomura Bank International PLC	59.00	31,735.50
000034	Citibank	675.40	321,747.00
000035	Natixis	57.00	21,497.50
000036	Merrill Lynch	229.70	63,028.00
000037	ABN AMRO	204.00	96,352.00
000037	Banco Bilbao	138.50	38,386.50
000039	Fortis	413.60	179,477.00
000039	Medici Enterprise	10,132.50	3,515,444.50
000040	Whitechapel	35.40	19,174.50
000041	Equity Trading	41.90	21,267.50
000042	Defender	383.10	186,046.50
000043	Maccabee	4.50	1,980.00
000044	Levey	220.90	95,727.50
000045	Glantz	575.10	321,140.50
000046	Bonaventre	6.40	2,034.00
000047	Bongiorno	9.20	3,591.00
000048	×	325.30	
000049	Greenberger Pitz	11.80	192,733.50 3,881.00
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Task/Matter	Task/Matter Name	HOURS	AMOUNT
000051	Crupi	14.70	4,864.00
000052	Donald Friedman	2,362.30	828,075.50
000053	Magnify	1,295.20	588,764.00
000054	Mendelow	570.70	274,048.00
000055	Kugel	5.70	2,552.00
000056	Lipkin	147.10	64,334.50
000057	Perez/O'Hara	32.70	17,556.00
000058	PJ Administrators	212.80	90,473.50
000059	Stanley Shapiro	237.30	109,345.50
000060	Avellino & Bienes	603.70	311,853.00
000061	Maxam	10,150.50	3,168,053.50
000062	Subsequent Transfer	4,063.40	1,655,011.00
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	391.00	190,701.00
000065	Legacy Capital Ltd	145.70	73,322.50
000066	Lieberbaum	4,310.30	1,364,129.00
000067	US Pt: Auction Market With Price Improvement Mechanism (USSN 11/649,432)	0.80	592.00
000070	US Pt: Opening Price Process For Trading System (USSN 11/243,951)	0.60	300.00
000071	Square One	0.80	413.50
000072	Plaza	8.20	4,523.00
Grand Total		179,055.00	68,523,946.50

## **Less 10% Public Interest Discount**

Interim Compensation Deferred

(6,852,394.65)

\$ 16,117,477.51

Grand Total	\$ 61,671,551.85		
Current Application			
Interim Compensation Requested	\$ 61,671,551.85		
Interim Compensation Paid	(55,504,396.69)		
Interim Compensation Deferred	\$ 6,167,155.16		
Prior Applications			
Interim Compensation Requested	\$ 321,174,775.34		
Interim Compensation Paid	(305,057,297.83)		